



PROTIUM/BSE/DEBT/ 06/ 2024-25

Date: April 15, 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001.
Kind Attn: - General Manager Dept. of Corporate Services
Scrip Code: 974469 /974769
ISIN: INE003507016, INE003507024

Subject: Annual Submission in the format given under Annexure XIV-B and in terms of Para 2.2(b) of Chapter XIV of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended read with SEBI Circular No. SEBI/HO/DDHS/P/2021/031 dated March 22, 2022 regarding issue and listing of Non Convertible Debentures

Dear Sir / Madam,

In accordance with Chapter XIV - Centralized Database for Corporate Bonds/ Debentures, Annexure XIV-B of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended) read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022 please find enclosed requisite information of listed Non-Convertible Securities as on March 31, 2024 as required under clause (b) of Para 2.2 of Chapter XIV of the aforesaid Circular in **Annexure - A.**

For PROTIUM FINANCE LIMITED

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287



Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: 7th Floor, Block B2, Phase – I Nirlon Knowledge Park, Pahadi Village, Off. Western Express Highway, Cama Industrial Estate, Goregaon(E), Mumbai- 400063, Maharashtra.

CIN: U65999MH2019PLC323293 Telephone No.: 8828820004 Website: www.protium.co.in E-mail ID: customerservice@protium.co.in

1. Listing Details of Non- Convertible Debentures as on 31.03.2024:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE003507016	22.12.2022	27.12.2022	500	First Issue	BSE Limited
2	INE003507024	17.04.2023	19.04.2023	4950	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Link
1	INE003507016	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221227-22
2	INE003507024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230419-25

3. Details of Record Date during F.Y. 24

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE003507016	NIL	NIL	NIL
2	INE003507024	10.07.2023	Payment of Interest	25.07.2023
3	INE003507024	10.10.2023	Payment of Interest	25.10.2023
4	INE003507024	10.01.2024	Payment of Interest	25.01.2024

Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: 7th Floor, Block B2, Phase – I Nirlon Knowledge Park, Pahadi Village, Off. Western Express Highway, Cama Industrial Estate, Goregaon(E), Mumbai- 400063, Maharashtra.

4. Details of Credit Rating for Listed NCDs as on 31.03.2024

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE003507016	Acuite Ratings & Research Limited	PP-MLD ACUITE AA- Stable Upgraded	Stable	Upgraded	30.09.2023	verified	30.09.2023
INE003507024	Acuite Ratings & Research Limited	ACUITE AA- Stable Upgraded	Stable	Upgraded	30.09.2023	verified	30.09.2023

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE003507016	Acuite Ratings	PP-MLD ACUITE	Positive	Reaffirmed	24.04.2023	verified	24.04.2023

Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: 7th Floor, Block B2, Phase – I Nirlon Knowledge Park, Pahadi Village, Off. Western Express Highway, Cama Industrial Estate, Goregaon(E), Mumbai- 400063, Maharashtra.

CIN: U65999MH2019PLC323293 Telephone No.: 8828820004 Website: www.protium.co.in E-mail ID: customerservice@protium.co.in

	& Research Limited	A+ Positive					
INE003507024	Acuite Ratings & Research Limited	ACUITE A+ Positive	Positive	Reaffirmed	24.04.2023	verified	24.04.2023

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

Sl. No.	Particulars	Details			
1	ISIN	INE003507016*	INE003507024	INE003507024	INE003507024
2	Issue size (in crores)	50	49.5	49.5	49.5
3	Interest Amount to be paid on due date (in lakhs)	Not Applicable	132.78	123.39	123.06
4	Frequency - quarterly/ monthly	Not Applicable	quarterly	quarterly	quarterly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	Not Applicable	10.07.2023	10.10.2023	10.01.2024
8	Due date for interest payment (DD/MM/YYYY)	Not Applicable	25.07.2023	25.10.2023	25.01.2024
9	Actual date for interest payment (DD/MM/YYYY)	Not Applicable	25.07.2023	25.10.2023	25.01.2024

Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: 7th Floor, Block B2, Phase – I Nirlon Knowledge Park, Pahadi Village, Off. Western Express Highway, Cama Industrial Estate, Goregaon(E), Mumbai- 400063, Maharashtra.

CIN: U65999MH2019PLC323293 Telephone No.: 8828820004 Website: www.protium.co.in E-mail ID: customerservice@protium.co.in

10	Amount of interest paid (in lakhs)	Not Applicable	132.78	123.39	123.06
11	Date of last interest payment	Not Applicable	Not Applicable	25.07.2023	25.10.2023
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

* Bullet Payment will be made in September, 2024

c) Details of redemption payments: Not Applicable

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?

No, there has not been any defaults / delays in servicing any other debt security issued by the issuer during FY24.

For PROTIUM FINANCE LIMITED

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287



Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: 7th Floor, Block B2, Phase – I Nirlon Knowledge Park, Pahadi Village, Off. Western Express Highway, Cama Industrial Estate, Goregaon(E), Mumbai- 400063, Maharashtra.

CIN: U65999MH2019PLC323293 Telephone No.: 8828820004 Website: www.protium.co.in E-mail ID: customerservice@protium.co.in